



SACHI A. HAMAI
Interim Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District


SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 11, 2015

To: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

From: Sachi A. Hamai 
Interim Chief Executive Officer

PUBLIC SAFETY REALIGNMENT: FISCAL YEAR 2014-15 THIRD QUARTER REPORT ON BUDGET

On October 8, 2013, the Board of Supervisors directed the Chief Executive Officer (CEO) to initiate quarterly budget and performance reports for the Public Safety Realignment Act (AB109).

The State's fiscal year 2014-15 budget allocated \$317,576,000 to the County for AB109 staffing, programs, and services. As of May 28, 2015, the County has received \$243,386,915 or 77% of the budget allocation (Attachment A). These funds are maintained by the Auditor-Controller (A-C) in trust accounts specifically for the remittance of AB109 funds from the State.

To date, the A-C has received AB109 related claims of \$285,643,913. County departments have been reimbursed \$214,931,219 for AB109 staffing, programs, and community based services incurred during the first three fiscal quarters. Probation and Sheriff's claims have exceeded their quarterly reimbursement cap, imposed for cash-flow purposes, by \$9,850,569 and \$60,862,125, respectively.

The CEO established an AB109 claims protocol whereby any claims exceeding the quarterly cap will need to be absorbed by the department until the end of the fiscal year. At year-end, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal

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Each Supervisor
June 11, 2015
Page 2

year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. County department's claims and reimbursements are summarized in Attachment B.

If you have any questions, please contact Sheila Williams, Public Safety Cluster, at (213) 974-1155.

SAH:JJ:SK
SW:AY:cc

Attachments

c: Executive Office, Board of Supervisors
 County Counsel
 District Attorney
 Sheriff
 Alternate Public Defender
 Auditor-Controller
 Countywide Criminal Justice Coordinating Committee
 Fire
 Health Services
 Public Defender
 Public Health
 Probation

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400382A

PAYMENT ISSUE DATE: 05/28/2015

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

Community Correction Allocation Amount	33,646,581.64
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Community Corrections county percentages	31.10358093
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Gross Claim	\$33,646,581.64
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Net Claim / Payment Amount	\$33,646,581.64
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YTD Amount:	\$243,386,915.17
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For assistance, please call: Jason Narayan at (916) 324-7335

5/21/2015

Draft

FY 2014-15 PUBLIC SAFETY REALIGNMENT (AB109)
Summary of Department Budget and Claims
(as of March 31, 2015)

Attachment B

DEPARTMENT	BUDGET	STAFF
Probation*	\$ 75,805,000	506
Sheriff**	\$ 181,072,000	577
Fire	\$ 5,045,000	0
Department of Public Health (DPH)	\$ 16,428,000	13
Department of Mental Health (DMH)	\$ 32,031,000	80
Department of Health Services (DHS)	\$ 16,277,000	50
Chief Executive Office (CEO)	\$ 337,000	0
Auditor-Controller (A-C)	\$ 517,000	1
BOS-CCJCC	\$ 3,178,000	1
BOS-ISAB	\$ 994,000	0
Total General Operations Budget	\$ 331,684,000	1,228

District Attorney (DA)	\$ 2,899,000	18
Public Defender (PD)	\$ 2,185,000	13
Alternate Public Defender (APD)	\$ 965,000	5
Conflict Panel	\$ 50,000	0
Total Revocation Budget	\$ 6,099,000	36

TOTAL AB109 BUDGET	\$337,783,000***	1,264
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1 ST QTR CLAIM	2 ND QTR CLAIM	3rd QTR CLAIM	TOTAL CLAIMS (1st + 2nd + 3rd QTR)	1 ST QTR REIMBURSEMENT	2 ND QTR REIMBURSEMENT	3rd QTR REIMBURSEMENT	TOTAL REIMBURSEMENTS (1st + 2nd + 3rd QTR)	UNREIMBURSED COSTS	HIRED STAFF
\$ 18,237,587	\$ 24,953,925	\$ 20,832,286	\$ 64,023,798	\$ 17,435,150	\$ 19,302,929	\$ 17,435,150	\$ 54,173,229	\$ 9,850,569	379
\$ 73,546,491	\$ 65,716,246	\$ 46,539,068	\$ 185,801,805	\$ 41,646,560	\$ 41,646,560	\$ 41,646,560	\$ 124,939,680	\$ 60,862,125	538
\$ 75,277	\$ 1,609,352	\$ 1,043,672	\$ 2,728,301	\$ 75,277	\$ 1,609,352	\$ 1,043,672	\$ 2,728,301	\$ -	0
\$ 1,347,193	\$ 2,212,506	\$ 2,775,039	\$ 6,334,738	\$ 1,347,193	\$ 2,212,506	\$ 2,775,039	\$ 6,334,738	\$ -	10
\$ 3,887,795	\$ 4,753,726	\$ 4,752,934	\$ 13,394,455	\$ 3,887,795	\$ 4,753,726	\$ 4,752,934	\$ 13,394,455	\$ -	72
\$ 2,773,126	\$ 3,117,324	\$ 1,783,069	\$ 7,673,519	\$ 2,773,126	\$ 3,117,324	\$ 1,783,069	\$ 7,673,519	\$ -	36
\$ 48,190	\$ 45,431	\$ 46,319	\$ 139,940	\$ 48,190	\$ 45,431	\$ 46,319	\$ 139,940	\$ -	0
\$ 63,637	\$ 15,480	\$ 81,659	\$ 160,776	\$ 63,637	\$ 15,480	\$ 81,659	\$ 160,776	\$ -	0
\$ 55,446	\$ 57,167	\$ 56,557	\$ 169,170	\$ 55,446	\$ 57,167	\$ 56,557	\$ 169,170	\$ -	1
\$ 179,302	\$ 176,275	\$ 294,223	\$ 649,800	\$ 179,302	\$ 176,275	\$ 294,223	\$ 649,800	\$ -	0
\$ 100,214,044	\$ 102,657,432	\$ 78,204,826	\$ 281,076,302	\$ 67,511,676	\$ 72,936,750	\$ 69,915,182	\$ 210,363,608	\$ 70,712,694	1036

\$ 810,191	\$ 753,998	\$ 748,489	\$ 2,312,678	\$ 810,191	\$ 753,998	\$ 748,489	\$ 2,312,678	\$ -	16
\$ 570,927	\$ 518,968	\$ 547,994	\$ 1,637,889	\$ 570,927	\$ 518,968	\$ 547,994	\$ 1,637,889	\$ -	11
\$ 189,634	\$ 161,926	\$ 265,484	\$ 617,044	\$ 189,634	\$ 161,926	\$ 265,484	\$ 617,044	\$ -	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
\$ 1,570,752	\$ 1,434,892	\$ 1,561,967	\$ 4,567,611	\$ 1,570,752	\$ 1,434,892	\$ 1,561,967	\$ 4,567,611	\$ -	32

\$ 101,784,796	\$ 104,092,324	\$ 79,766,793	\$ 285,643,913	\$ 69,082,428	\$ 74,371,642	\$ 71,477,149	\$ 214,931,219	\$ 70,712,694	1,068
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*Probation claims have exceeded their quarterly reimbursement cap by \$9,850,569 (\$802,437 for the 1st Qtr, \$5,650,996 for the 2nd Qtr, and \$3,397,136 for the 3rd Qtr). **Sheriff claims have exceeded their quarterly reimbursement cap by \$60,862,125 (\$31,899,931 for the 1st Qtr, \$24,069,686 for the 2nd Qtr, and \$4,892,508 for the 3rd Qtr). Claims exceeding the quarterly cap will need to be absorbed by the department until the end of the fiscal year; whereupon, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 Reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. ***\$317,576,000 State budget allocation + \$20,207,000 in AB109 County Reserve Funding for a total AB109 budget of \$337,783,000.